

**CONSOLIDATED ACCOUNTS OF CENTRAL GOVERNMENT
AND ADMINISTERED FUNDS ON A CASH BASIS**

(in thousands of Euro)

	Jan.-March 2009 € '000	Jan. - March 2010 € '000	% change 2010/2009	Final 2009	2009 % of GDP
1. REVENUE AND GRANTS (2+14)	1.363.822	1.542.154	13,08	6.017.779	35,51
2. REVENUE (3+13)	1.360.123	1.535.260	12,88	5.924.270	34,96
3. CURRENT REVENUE (4+12)	1.360.123	1.535.260	12,88	5.924.270	34,96
4. TAX REVENUE (5+8+11)	1.231.067	1.330.695	8,09	5.261.749	31,05
5. DIRECT TAXES (6+7)	394.774	450.450	14,10	1.852.434	10,93
6. INCOME TAX	223.632	221.293	-1,05	1.346.790	7,95
7. OTHER DIRECT TAXES	171.142	229.157	33,90	505.644	2,98
8. INDIRECT TAXES (9+10)	596.767	617.464	3,47	2.430.124	14,34
9. IMPORT DUTIES	12.252	12.977	5,92	32.070	0,19
10. OTHER INDIRECT TAXES	584.515	604.487	3,42	2.398.054	14,15
Excises	141.228	138.769	-1,74	575.146	3,39
V.A.T.	374.513	367.243	-1,94	1.512.121	8,92
Other	68.774	98.475	43,19	310.787	1,83
11. SOCIAL SECURITY CONTRIBUTIONS	239.526	262.781	9,71	979.191	5,78
12. NON TAX REVENUE	129.056	204.565	58,51	662.521	3,91
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	3.699	6.894	86,37	93.509	0,55
1. EXPENDITURE AND NET LENDING	1.513.574	1.596.880	5,50	7.108.727	41,95
2. EXPENDITURE (3+13)	1.513.574	1.596.880	5,50	7.108.727	41,95
3. CURRENT EXPENDITURE (4-12)	1.448.495	1.523.619	5,19	6.496.648	38,34
4. WAGES AND SALARIES	421.933	425.299	0,80	1.849.364	10,91
5. OTHER GOODS AND SERVICES	102.756	95.440	-7,12	544.164	3,21
6. SUBSIDIES	6.864	5.849	-14,79	91.689	0,54
7. INTEREST PAYMENTS	146.480	111.528	-23,86	506.678	2,99
8. SOCIAL SECURITY PAYMENTS	228.409	259.828	13,76	1.140.814	6,73
9. PENSION AND GRATUITIES	87.598	113.216	29,24	427.786	2,52
10. SOCIAL PENSION	12.919	13.779	6,66	56.131	0,33
11. OTHER CURRENT TRANSFERS	424.571	482.460	13,63	1.795.845	10,60
12. UNALLOCABLE	16.965	16.220	-4,39	84.177	0,50
13. CAPITAL EXPENDITURE (14+15)	65.079	73.261	12,57	612.079	3,61
14. INVESTMENT	65.079	73.261	12,57	612.079	3,61
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	-84.673	18.535		-478.869	-2,83
18. OVERALL BALANCE	-149.752	-54.726		-1.090.948	-6,44
as % of GDP	-0,88	-0,32		-6,44	
19. PRIMARY BALANCE	-3.272	56.802		-584.270	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance